



St Buryan, Lamorna and Paul Parish Council

Prepared by:


Clerk & RFO

15/04/2024

Approved by:


Chair of Meeting

15/04/2024

	End of Year Bank Reconciliation at 31/03/2024		
	Cash in Hand 01/04/2023		34,513.84
			79,464.75
	ADD Receipts 01/04/2023 - 31/03/2024		113,978.59
	SUBTRACT Payments 01/04/2023 - 31/03/2024		73,256.91
A	Cash in Hand 31/03/2024 (per Cash Book)		40,721.68
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2024	0.00	
	Lloyds Treasurers Account 31/03/2024	40,721.68	
			40,721.68
	Less unrepresented payments		0.00
			40,721.68
	Plus unrepresented receipts		0.00
B	Adjusted Bank Balance		40,721.68
	A = B Checks out OK		